

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF December, 2012Date: December 31, 2012CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 61292 [✓]City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-14-7433PROJECT TITLE: FERN & KALIHI WAENA ELEMENTARY SCHOOL HARDENING OF HURRICANE SHELTERS**CONTRACT**Basic Contract Amount \$ 127,000**FOR INSPECTION BRANCH USE**

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 127,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 49.57% \$ 62,960.00 #DIV/0! \$ - \$ 62,960.00Retained \$ 3,268.00 \$ - \$ 3,268.00Amount Subject to Payment \$ 59,692.00 \$ - \$ 59,692.00Payments to Date \$ 7,780.00 \$ - \$ 7,780.00Payments Now Due \$ 51,912.00 \$ - \$ 51,912.00Payment No. 2

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

JAN - 4 2013

Date:

4. Recommended: [Signature] Area Engineer/Architect

JAN - 4 2013

Date:

5. Approved: [Signature] Branch Chief or District Engineer

JAN - 7 2013

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JAN - 8 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By Signature / Title:

Brian M. Arakaki, President

- 12/31/2012

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: December, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 61292

PROJECT TITLE: FERN & KALIHU WAENA ELEMENTARY SCHOOL HARDE

DAGS Job No.: 12-14-7433

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$102,000	\$60,560	59.37%	5%	\$3,028



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	AMCO Glass Tinting & Dec	Glazing	C-17543	\$10,000	\$0	0.00%	10%	\$0
	Environmental Control Spec	Demo/Lead Paint	C-15254	\$7,000	\$0	0.00%	10%	\$0
	LA Painting, Ltd.	Painting	C-22044	\$8,000	\$2,400	30.00%	10%	\$240
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$240

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,268
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Date _____

12/31/2012

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

JAN 14 2013